

AFTE Financial Services

713-856-9000

BUSINESS NAME _____

INCOME

710 Sales
725 Revenue
790 Returns & Allowances

COST OF SALES

810 Purchases

850 Freight Incoming

PAYROLL

960 Salaries & Wages
961 Officers' Salaries
402 FICA (Social Security)
404 Withholding Taxes (Income Tax)
405 Payroll Tax Deposits
650 Draw (Personal-Not for Corp.)

LIABILITIES

415 Sales Tax Payments (Only if you Collect)
510 Notes Payable (Loans you owe)

ASSETS (BALANCE SHEET ITEMS ONLY)

120 Accounts Receivable -Trade
121 Accounts Receivable - Other
(Advances, Loans that company makes)

MAJOR ITEMS PURCHASED

220 Machinery & Equipment
230 Furniture & Fixtures
250 Autos & Trucks

OPERATING EXPENSES

902. Accounting
904. Advertising
906. Auto & Truck
910. Business Promotion
912. Bad Debts
914. Bank Charges
915. Credit Card Charges
916. Merchant Fees\Discounts
917. Delivery
918. Commission (Not Payroll)
919. Depreciation (A.F.T.E. Will Compute)
920. Dues & Subscriptions
921. Contributions
922. Employee Benefits Programs
923. Entertainment
926. Equipment Rental
928. Freight- Outgoing
932. Insurance- Group
934. Insurance
936. Interest
938. Laundry & Linen
940. Legal
941. Licenses & Permits
942. Maintenance & Repairs
943. Materials
944. Miscellaneous
945. Medical Reimbursement (Corp. Only)
946. Office Supplies
948. Parts
950. Professional Assistance
951. Outside Services
952. Pension & Profit Sharing
954. Postage
956. Rent
957. Rent- Other
962. Security
964. Shop Expenses
966. Supplies
970. Taxes- Payroll
972. Taxes- Other (Property, School, etc.)
974. Telephone
975. Tools
976. Travel
978. Uniforms
980. Utilities

ADDITIONAL CODE NUMBERS (AFTE WILL ASSIGN)

